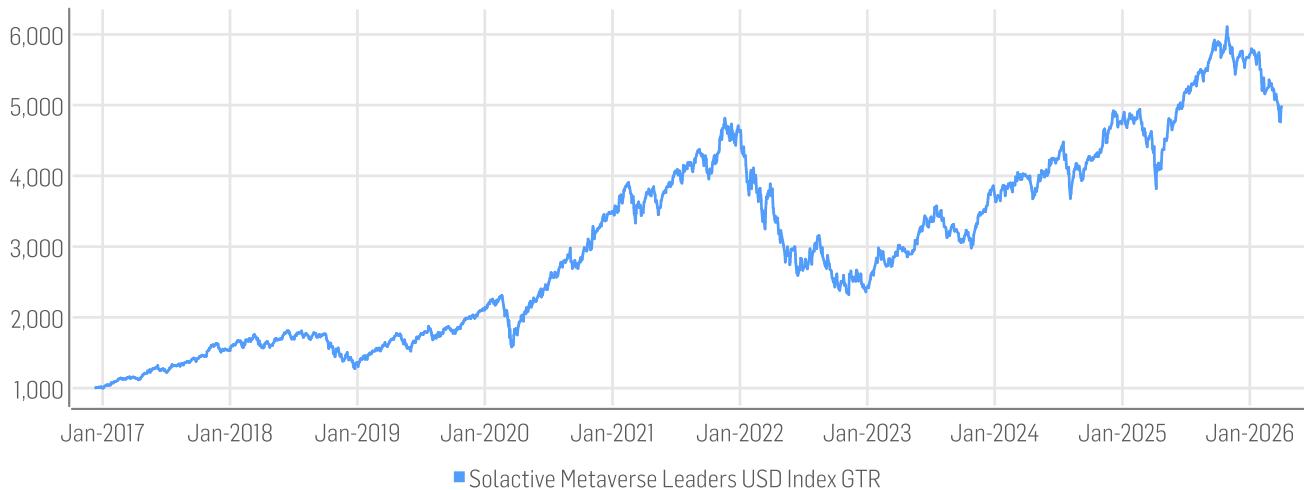


FACTSHEET - AS OF 02-Apr-2026

Solactive Metaverse Leaders USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE2A5 / SLOE2A	Base Value / Base Date	1000.0 Points / 12.12.2016
Bloomberg / Reuters	SMETALUT Index / .SMETALUT	Last Price	4979.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 12.12.2016
Index Members	30		

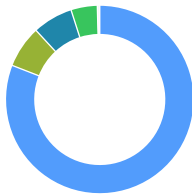
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.67%	-12.59%	-14.83%	28.12%	-12.59%	397.97%
Performance (p.a.)						18.83%
Volatility (p.a.)	19.69%	20.41%	19.19%	21.17%	20.41%	24.76%
High	5305.75	5796.04	6107.66	6107.66	5796.04	6107.66
Low	4763.14	4763.14	4763.14	3819.10	4763.14	999.49
Sharpe Ratio*	-2.77	-2.24	-1.64	1.18	-2.21	0.61
Max. Drawdown	-10.23%	-17.82%	-22.01%	-22.01%	-17.82%	-51.81%
VaR 95 \ 99				-32.8% \ -50.9%		-41.2% \ -72.0%
CVaR 95 \ 99				-47.3% \ -82.2%		-60.3% \ -96.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

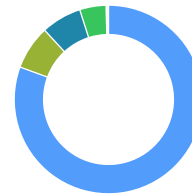
COMPOSITION BY CURRENCIES

- USD 80.9%
- HKD 7.2%
- EUR 6.9%
- TWD 4.5%
- Others 0.4%



COMPOSITION BY COUNTRIES

- US 80.6%
- KY 7.6%
- FI 6.9%
- TW 4.5%
- Others 0.4%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.57%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.54%
META PLATFORMS INC	META UW Equity	US	USD	7.40%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.26%
APPLE INC	AAPL UW Equity	US	USD	7.21%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	7.10%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	6.92%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.06%
QUALCOMM INC	QCOM UW Equity	US	USD	5.97%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	5.31%

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